

Institutia: Municipiul Tg-Mures

**Lista plati**  
**in perioada 01/10/2024 - 31/10/2024**

<b>Nr. Crt.</b>	<b>Data platii</b>	<b>Suma</b>	<b>Beneficiar</b>	<b>Explicatii</b>
1	09/10/2024	2966.25	SIDE GRUP SRL	TZ 47685842563 - RESTITUIRE SUMA INCASATA ERONAT CTR 166 GBEX
2	09/10/2024	11227.05	SIDE GRUP SRL	TZ 47685842565 - RESTITUIRE SUMA INCASATA ERONAT CTR 165 GBEX
3	16/10/2024	-749.20	Liceul tehn.GHEORGHE SINCAI	TZ 47685917762 - CV CONTRACT 173 SI 1742024 20%
4	16/10/2024	-853.30	Liceul tehn.GHEORGHE SINCAI	TZ 47685917764 - CONTRACT 173 SI 1742024
5	24/10/2024	749.20	TREZORERIA STATULUI	TZ 47686002966-OP.624/16.10.2024
6	24/10/2024	853.30	TREZORERIA STATULUI	TZ 47686002968-OP.625/16.10.2024
7	25/10/2024	-1422.96	MUZEUL JUDETEAN MURES	TZ 47686017278-C/V NR.52256/03.10.2024 APA MARASTI
8	31/10/2024	-112.00	BEJ SZEKELY SZABOLCS	TZ47686274383-20241030/POPRIRE POPA IOAN DOS 6/2024

**TOTAL**

**12658.34**